

DON'T
STAPLE

AA06

Statement of guarantee by a parent
undertaking of a subsidiary company

Companies House

✓ **What this form is for**
You may use this form as a
statement of guarantee for a
subsidiary company.

✗ **What this form is NOT for**
You cannot use this form as a
statement of guarantee for a
subsidiary which is an LLP.
form LLAA06.

WEDNESDAY



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AC601C0H
28/06/2023
COMPANIES HOUSE

#83

1

Subsidiary company details

Please enter the registered name and number of the company delivering
this statement.

Company number 1 2 5 5 2 0 9 4

Company name in full Virgin Media Trade Receivables Intermediary Financing Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.All fields are mandatory unless
specified or indicated by *

2

Relevant financial year

Please show the financial year end date to which the guarantee relates.

Date of financial year ending 31 12 2022

3

Guarantee ①

Please show details of the guarantee.

The guarantee is being given under Section 479C of the Companies Act
2006 - audit exemption for a subsidiary company.The guarantee is being provided by VMED O2 UK Holdings Limited, a
company registered in England & Wales under company number 13047827.

① You must include:

Details of the section of the
Companies Act 2006 under which
the guarantee is being given:

- Section 394C—exemption
from preparing accounts for a
dormant subsidiary.
- Section 448C—exemption from
filing accounts for a dormant
subsidiary.
- Section 479C—audit exemption
for a subsidiary company.

The name and registered number (if
any) of the UK-incorporated parent
undertaking;or (for financial years which began
before the end of the Transition
Period (or 31 December 2020) only):If the parent was incorporated and
registered (in the same country)
elsewhere in the EEA, its name,
registration number and the
identity of the register where it is
registered.

Schedule

If necessary, please attach a
schedule to this form.

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4	Statement date								
Please insert the date the statement was made.									
Date	<table><tr><td>2</td><td>0</td><td>0</td><td>6</td><td>2</td><td>0</td><td>2</td><td>3</td></tr></table>	2	0	0	6	2	0	2	3
2	0	0	6	2	0	2	3		

5	Signature on behalf of the parent undertaking ^②				
I am signing this form on behalf of the parent undertaking.					
Signature	<table><tr><td>Signature</td><td></td></tr><tr><td>X</td><td>Mark Hardman.</td></tr></table>	Signature		X	Mark Hardman.
Signature					
X	Mark Hardman.				

6	Signature of subsidiary ^②				
I am signing this form on behalf of the subsidiary company.					
Signature	<table><tr><td>Signature</td><td></td></tr><tr><td>X</td><td>Julia Boyle</td></tr></table>	Signature		X	Julia Boyle
Signature					
X	Julia Boyle				

② This section must be signed on behalf of the parent undertaking.

② This form must be signed by a director of the subsidiary company